



Common Human Resource Information Standards

Financial Institution Name

Financial Institution Name is the name of a bank, savings association, or credit union designated for electronic funds transfer (EFT) of a person's federal wage, salary, or retirement payments.

Permitted Values

NA

Structural Business Rules

A person may have one or more Financial Institution Depositor Account Numbers identified for electronic funds transfer (EFT).

A person's Financial Institution Depositor Account Number must have an associated Financial Institution Depositor Account Type, Financial Institution Name, Financial Institution Routing Transit Number, and Financial Institution Depositor Account Effective Date.

Reference Documents

31 USC 3332 (g)
DoD 7000.14-R, Vol. 7A, App. C, Sec. C002
SF 1199A, Section 3

PII	Owner	Steward
No	OSD P&R	OSD P&R IM